

TABEL
privind platile efectuate -DECEMBRIE 2025 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	CLIENT AQUASERV COD 34559	02/12/25	341.63	RESTITUIRE SOLD CLIENT CREDITOR
2	CLIENT AQUASERV COD 40775	02/12/25	295.88	RESTITUIRE SOLD CLIENT CREDITOR
3	ANGAJAT AQUASERV MARCA 9907	02/12/25	645.00	AVANS DEPL.COM.PRINCIP.EPURARE APE MENAJERE ARA
4	ANGAJAT AQUASERV MARCA 9829	02/12/25	645.00	AVANS DEPL.COM.PRINCIP.EPURARE APE MENAJERE ARA
5	ANGAJAT AQUASERV MARCA 10022	02/12/25	645.00	AVANS DEPL.COM.PRINCIP.EPURARE APE MENAJERE ARA
6	MARION CONFEXIM SRL	02/12/25	12,533.06	MATERIALE ELECTRICE
7	CTR SERVICE SRL	02/12/25	2,250.00	ITP AUTO
8	MATEROM SRL	02/12/25	3,174.64	REVIZIE AUTO IN GARANTIE
9	KATALIN NOHSE CHIMIST IMPORT SRL	02/12/25	2,541.00	SERVICII DIAGNOZA SI REP. SISTEM DIOXID DE CLOR
10	CSIKI TOURS SRL	02/12/25	3,267.00	SERVICII DE VIDANJARE S.P. LIVEZENI
11	SURUB TRADE SRL	02/12/25	8,090.39	MATERIALE
12	WESSLING ROMANIA SRL	02/12/25	364.82	ANALIZE APA RETEA
13	ANGAJAT AQUASERV MARCA 9442	02/12/25	645.00	AVANS DEPL.COM.PRINCIP.EPURARE APE MENAJERE ARA
14	CNCIR SA	02/12/25	2,308.68	RAPORT INSPECTIE MACARALE
15	ANGAJAT AQUASERV MARCA 8640	02/12/25	645.00	AVANS DEPL.COM.PRINCIP.EPURARE APE MENAJERE ARA
16	ALL CRIS SRL	02/12/25	13,298.51	SERVICII DE PUBLICITATE
17	ANGAJAT AQUASERV MARCA 8682	02/12/25	645.00	AVANS DEPL.COMISIA PRINCIP.EPURARE APE MENAJERE ARA
18	ANGAJAT AQUASERV MARCA 9661	02/12/25	645.00	AVANS DEPL.COMISIA PRINCIP.EPURARE APE MENAJERE ARA
19	APAROM POMPE SRL	03/12/25	58,295.38	INLOCUIRE POMPA APA BRUTA
20	LAS PROM SRL	03/12/25	37,516.33	BRANSAMENTE APA , RACORD CANALIZARE
21	ADIMAG COM IMPEX SRL	03/12/25	2,366.06	MATERIALE DIVERSE
22	FEDEX EXPRESS ROMANIA TRANSP.SRL	03/12/25	402.78	CORESPONDENTA SIMPLA INTERNA
23	TRIBUNALUL MURES	03/12/25	550.00	ONORARIU DOSAR
24	UNTRR	03/12/25	8,287.72	ROVINIETE
25	FLOCHEM INDUSTRIES SRL	04/12/25	62,910.00	POLIELECTROLIT
26	FLOCHEM INDUSTRIES SRL	04/12/25	2,430.00	GARANTIE BEX
27	PFA MANISOR CONSTANTIN	04/12/25	5,400.00	INSTRUCTAJ INTRODUCATIV GENERAL SU
28	TRIPLAST SRL	04/12/25	11,616.00	MATERIALE
29	TELEVOX SA	04/12/25	1,199.72	INTRETINERE ECHIPAMENTE TC
30	HIDROMIX 2003 SRL	04/12/25	6,337.77	REPARATII BULDOEXCAVATOARE
31	ARHCON COMPANY SRL	04/12/25	31,358.05	LUCRARI DE REFACERI HIDROIZOLATIE
32	BIROUL ROMAN DE METROLOGIE LEGALA	04/12/25	2,720.12	SUPRAVEGHERI METROLOGICE
33	LECO IMPEX SRL	04/12/25	2,913.95	MATERIALE DIVERSE
34	SMITH&SMITH SRL	04/12/25	618.92	COMISION PROCESARE TRANZACTII
35	INSTA GRUP SA	04/12/25	8,044.36	REMEDIERE CABLU ILLUMINAT
36	VADAMIS SRL	04/12/25	2,502.28	SERVICII TRANSPORT
37	OMNIASIG VIENNA INSURANCE GROUP SA	04/12/25	1,573.33	DECONT PRIMA ASIGURARE RCA
38	ASOCIATIA SOLIDARIS	04/12/25	4,000.00	CONTRACT SPONSORIZARE 243412/2025
39	OMV OIL SRL	04/12/25	38,808.96	RESTITUIRE SOLD CLIENT CREDITOR
40	MARBO SECOPROD SRL	04/12/25	11,506.63	RECHIZITE BIROU
41	FOMCO GPS SRL	04/12/25	6,530.68	PIESE SCHIMB GPS
42	MARMED SRL	04/12/25	12,298.60	SERVICII DE MEDICINA MUNCII
43	UNICHEM SRL	04/12/25	168,617.37	RAPORT SINTEZA
44	UNTRR	04/12/25	8,408.06	ROVINIETE
45	ENERGO TERM INVEST SRL	05/12/25	136,444.44	INLOCUIRE BALUSTRADE LA ST.EP TG MURES
46	ISOSERV SRL	05/12/25	11,979.00	SERVICII DIRIGENTIE SANTIER
47	THETYS PUMPS SRL	05/12/25	22,594.25	POMPA SUBMERSIBILA NAMOL
48	UNTRR	05/12/25	501.38	ROVINIETE
49	ANGAJAT AQUASERV MARCA 9585	05/12/25	653.50	RESTITUIRE SUMA CF NI NR.247108 /04.12.2025
50	ADMINISTRATIA BAZINALA DE APA MURES	05/12/25	425,753.12	CONTRIBUTII UTILIZARE RESURSE APA RAU
51	SIEMENS SRL	05/12/25	35,616.35	INTRETINERE PREVENTIVA SI REP.CONVERTIZOARE
52	ISCIR	05/12/25	150.00	ACTIVITATI DE ATESTARE ,AUTORIZARE PERSONAL
53	TECHNO PRO SRL	05/12/25	239.33	PIESE SCHIMB SCULE
54	DAFCOCHIM DISTRIBUTION SRL	05/12/25	31,950.29	PRODUSE CHIMICE
55	RENANIA TRADE SRL	05/12/25	25,943.59	ECHIPAMENTE DE PROTECTIE
56	PROINGSERV SRL	05/12/25	9,196.00	ETANSARE MECANICA
57	MURES ADVENTURE SRL	05/12/25	2,390.06	MATERIALE DE CURATENIE
58	ROYAL DRU SRL	05/12/25	119,314.23	MANOPERA SI PIESE AUTO
59	ORDEA PRODCOM SRL	08/12/25	17,764.81	MATERIALE,VERIFICARE TEHNICA PER.PANOU RADIANT
60	BIO AQUA GROUP SRL	08/12/25	4,402.03	REACTIVI PT LABORATOR
61	MAMMOTH TYRES SRL	08/12/25	9,494.66	MANOPERA SI PIESE AUTO
62	UNOTIP SRL	08/12/25	4,579.12	IMPRIMATE BIROU
63	ADMIRA SRL	08/12/25	5,989.50	SACI DESHIDRATARE NAMOL
64	CLUBUL SPORTIV MUNICIPAL TG MURES	08/12/25	5,000.00	SERVICII PROMOVARE COMPANIE
65	PFA GLIGOR ALEXANDRU	08/12/25	7,000.00	SERVICII REPARATII,INTRETINERE INSTALATII ELECTRICE
66	ALFEUS COM SRL	08/12/25	375.10	ACUMULATOR AUTO
67	ECO COMTECH SRL	08/12/25	8,575.02	INLOCUIT PISTON CERAMIC
68	PERSOANA FIZICA NON CLIENT T.M.	08/12/25	2,500.00	CONTRACT DE MECENAT
69	KIAGOLD SRL	08/12/25	11,905.93	MATERIALE DIVERSE
70	ORANGE ROMANIA SA	08/12/25	5,010.08	SERVICII TELEFONIE
71	SELGROS CASH&CARRY SRL	09/12/25	3,993.00	PACHETE PT COPII
72	MINIKER SRL	09/12/25	869.00	ALIMENTATIE DE PROTECTIE

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73	BESTHAND SRL	09/12/25	7,659.30	GARNITURI CAUCIUC
74	CHRISTIAN GAVRILA SRL	09/12/25	12,561.38	GARANTIE BEX CONFORM CONTRACT
75	CHRISTIAN GAVRILA SRL	09/12/25	147,430.87	SERVICII IMPLEMENTARE SISTEM INTEGRAT
76	HM PRODUCT SRL	09/12/25	250,520.44	REPARATII STRADALE
77	ECO CONSTRUCTING SRL	09/12/25	6,050.00	DOCUMENTATIE TEHNICA PT OBTINERE AUT.DE GOSP.APE
78	SPOTING SA	09/12/25	4,991.25	SERVICII INTRETINERE REPARATII ACCIDENTALE
79	PFA MANISOR CONSTANTIN	09/12/25	5,200.00	INSTRUCTAJ GENERAL
80	DIRECTIA DE SANATATE PUBLICA MURES	09/12/25	500.00	TAXA REAUTORIZARE PT AUTORIZ.SANITARA FUNCTIONARE
81	UP ROMANIA SRL	10/12/25	525,183.54	TICHETE DE MASA PE SUPORT ELECTRONIC
82	CNPR BRASOV	10/12/25	482.00	ABONAMENT CASUTA POSTALA
83	PAYPOINT SERVICES SRL	10/12/25	264.07	RESTITUIRE INCASARE ERONATA
84	ANGAJATI COMPANIA AQUASERV	10/12/25	24,723.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
85	AUCHAN ROMANIA SA	10/12/25	3,189.80	DULCIURI PT PACHETE COPII
86	ANGAJATI AQUASERV SA	10/12/25	1,677,131.00	CHENZINA II NOIEMBRIE 2025
87	ASOCIATIA EURO MEDIA ADVERTISING	11/12/25	5,000.00	SERVICII DE PROMOVARE A COMPANIEI
88	ASOCIATIA MURES HOOPS LEGACY	11/12/25	15,000.00	SERVICII DE PROMOVARE A COMPANIEI
89	TIMESAFE SRL	11/12/25	2,221.35	COMISION PROCESARE TRANZACTII
90	PFA KISS VASILE	11/12/25	9,000.00	SERVICII DIRIGENTIE DE SANTIER
91	ALPHA PARTNER SECURITY SRL	11/12/25	222,337.50	SERVICII DE PAZA
92	RAGON PREST COM SRL	11/12/25	77,650.67	LUCRARI DE REPARATII DRUMURI SI TROTUARE
93	RAGON PREST COM SRL	11/12/25	2,990.03	GARANTIE BEX CONFORM CONTRACT
94	PFA GNADIG ISTVAN	11/12/25	10,045.35	SERVICII ASIST.TEHNICA LA SIST. DE DISTRIBUTIE APA
95	CONSULTECH INDUSTRIAL SUPPLIES SRL	11/12/25	249,975.11	SERVICII REPARATII , INTRETINERE GRATAR
96	LANDMANIA SRL	11/12/25	904,795.81	PROD.BALASTIERA,LUCR.DECOLMATARE,TRANSP.NAMOL
97	SMITH&SMITH SRL	11/12/25	751.71	COMISION TRANZACTII
98	OMNIASIG VIENNA INSURANCE GROUP SA	11/12/25	1,733.00	SERVICII DE ASIGURARI PROFESIONALE
99	PAYPOINT SERVICES SRL	11/12/25	15,037.55	COMISION TRANZACTII PROCESATE SI DECONTATE
100	PFA TOMA LAUREAN	11/12/25	9,500.00	CONSULTANTA TEH.PE SIST.CAPTARE,TRATARE,DISTR.APA
101	UNIV.MEDICINA.FARM.,STIINTE G.E.PALADE	12/12/25	725.00	TAXA STUDII RATA 2 ANUL I
102	ASOCIATIA CLUB SPORTIV TG MURES	12/12/25	3,000.00	CONTRACT DE SPONSORIZARE NR 243427 /2025
103	ASOCIATIA ROTARY CLUB TG MURES	12/12/25	10,000.00	CONTRACT DE SPONSORIZARE NR 240774 / 2025
104	ANGAJAT AQUASERV MARCA 10067	12/12/25	57.50	DECONT DEPLASARE
105	ANGAJAT AQUASERV MARCA 9927	12/12/25	57.50	DECONT DEPLASARE
106	ANGAJATI COMPANIA AQUASERV SA	15/12/25	67,690.00	DECONT BOT CONFORM CCM
107	LABSERVICE SRL	16/12/25	22,559.24	CONSUMABILE PT LABORATOR
108	ASIO ROMANIA SRL	16/12/25	2,655.95	PERIE LAMELARA
109	ORANGE ROMANIA SA	16/12/25	29,160.25	SERVICII TELEFONIE
110	II PUSKAS ZSUZSANNA	16/12/25	13,530.00	PRODUSE PT PACHETE CRACIUN COPII
111	PAYPOINT SERVICES SRL	16/12/25	4,687.05	RESTITUIRE INCASARE ERONATA
112	PALAS COM SRL	16/12/25	24,301.79	ALIMENTATIE DE PROTECTIE
113	FEREM SRL	16/12/25	1,815.00	SERVICII TRANSPORT MARFA
114	SELGROS CASH&CARRY SRL	16/12/25	81,811.85	PRODUSE PT PACHETE CRACIUN COPII
115	KIAGOLD SRL	16/12/25	5,710.65	MATERIALE DIVERSE
116	INDATECH SRL	16/12/25	9,725.08	MATERIALE
117	ANGAJAT AQUASERV B.A.	17/12/25	40.00	TAXA CERTIFICAT URBANISM COM.FANTANELE
118	ENVIROTRONIC SRL	17/12/25	65,485.20	CABLU CU MUFA ALIMENTARE , SURSA , ANTENA
119	FUNDATIA ACAD.TRASP.INTERN,INTERNAT.	17/12/25	2,400.00	CURS ATESTAT COND AUTO
120	UNIV.MEDICINA,FARM.,STIINTE G.E.PALADE	17/12/25	725.00	TAXA STUDII ANUL I , RATA 3
121	BLUECO WASTE SRL	17/12/25	38,720.00	DECOLMATARE,ASPIRARE ,CURATARE COND.CANALIZARE
122	AUTONOM SERVICES SA	17/12/25	19,648.57	SERVICII INCHIRIERE AUTO
123	ARR MURES	17/12/25	520.00	TAXA ELIB.COPIE CONF.LICENTA TRANSPORT AUTO
124	INFORM LYKOS SA	17/12/25	43,478.81	CORRESPONDENTA SIMPLA
125	LINDE GAZ ROMANIA SRL	17/12/25	50,268.34	OXIGEN LICHID,CHIRIE BUTELII
126	SURUB TRADE SRL	17/12/25	2,905.41	MATERIALE DIVERSE
127	PERSOANA FIZICA M.V.A.	17/12/25	765.41	RESTITUIRE SOLD CREDITOR
128	ANGAJAT AQUASERV MARCA 9533	17/12/25	3,000.00	AJUTOR D CONFORM CCM
129	HER CARPIT CLEAN SRL	17/12/25	1,240.00	SERVICII SPALAT AUTO
130	MATEROM SRL	17/12/25	28,697.19	MANOPERA SI PIESE AUTO
131	SIMPLY GREEN CLEAN SRL	17/12/25	37,761.68	SERVICII DE CURATENIE
132	ALFEUS COM SRL	17/12/25	750.20	ACUMULATORI AUTO
133	FASTENER LIMITED SRL	17/12/25	1,348.79	DIVERSE MATERIALE
134	M&D ELECTRO SRL	17/12/25	505,791.89	LUCRARI RACORDARE LA RETEAUA ELECTRICA
135	APAROM POMPE SRL	17/12/25	70,726.92	POMPA APA UZATA
136	ISOSERV SRL	17/12/25	15,246.00	SERVICII DIRIGENTIE DE SANTIER
137	LAS PROM SRL	17/12/25	91,585.56	BRANSAMENTE APA ,RACORD CANALIZARE
138	ANGAJATI COMPANIA AQUASERV SA	18/12/25	3,440,158.00	DREPTURI CONFORM CCM
139	PROCESS ENGINEERING SRL	18/12/25	1,784,835.60	RETEHNOLOGIZAREA PROC.TRATARE APA POTABILA ST.EF.FANTANELE
140	PROCESS ENGINEERING SRL	18/12/25	160,796.00	GARANTIE BEX CONFORM CONTRACT
141	INSPECTORATUL DE STAT IN CONSTRUCTII	18/12/25	1,309.91	TAXA ISC ,REAB.ST.POMPARE APE UZATE SG DE MURES
142	KONTEX SRL	18/12/25	291,787.87	POMPA DE VID CU ACCESORII , POMPA DE INALTA PRESIUNE
143	KELEMEN AUTOMOBILE SRL	18/12/25	190,000.00	AUTOTURISME UTILIZATE
144	CARO COMP SRL	18/12/25	22,239.80	LAPTOP
145	NITECH SRL	18/12/25	121,000.00	ECHIPAMENTE DE LABORATOR
146	ADMINISTRATIA FONDULUI PENTRU MEDIU	18/12/25	15.00	TAXA MEDIU NOIEMBRIE 2025
147	CENTRUL GENERAL DE ARHIVARE SRL	18/12/25	11,189.60	SERVICII GESTIONARE DOCUMENTE
148	BIROUL ROMAN DE METROLOGIE LEGALA	18/12/25	181.50	TIPE CLESTE

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149	BIROUL ROMAN DE METROLOGIE LEGALA	18/12/25	981.77	SUPRAVEGHERI METEO
150	COMUNA CRISTESTI	18/12/25	4,081.00	CONCESIUNE TRIM.IV 2025
151	OMNIASIG VIENNA INSURANCE GROUP SA	18/12/25	54,831.00	SERVICII DE ASIGURARI RCA TRANSA I
152	INSTITUTUL NATIONAL DE SANATATE	18/12/25	20,295.00	ANALIZE APA RETEA
153	UNICHEM SRL	18/12/25	335,108.89	MATERIALE DIVERSE
154	CLIENT AQUASERV COD 51572	19/12/25	113.74	RESTITUIRE SOLD CLIENT CREDITOR
155	COMUNA CRISTESTI	19/12/25	12,500.00	AUTORIZ.ACCESES TONAJ GREU PE DRUMURILE PUBLICE 2026
156	MAMMOTH TYRES SRL	19/12/25	21,238.20	MANOPERA SI PIESE AUTO
157	ADIMAG COM IMPEX SRL	19/12/25	5,093.21	DIVERSE MATERIALE
158	DIGI ROMANIA SA	19/12/25	1,017.55	COMUNICATII ELECTRONICE
159	BUGETUL GENERAL CONSOLIDAT	19/12/25	3,230,669.00	CONTRIBUTII SAL. AF. NOIEMBRIE 2025 - D112
160	BUGETUL GENERAL CONSOLIDAT	19/12/25	48,201.00	Varsaminte PJ pers cu h. NOIEMBRIE 2025 - D100
161	BUGETUL GENERAL CONSOLIDAT	19/12/25	179.00	IMPOZIT CU RET.LA SURSA NOV.2025 (CHIRII PF) - D100
162	BUGETUL GENERAL CONSOLIDAT	19/12/25	726.00	ACCIZA EN. EL. PROD. SI CONS. NOIEMBRIE 2025 - D100
163	BUGETUL GENERAL CONSOLIDAT	19/12/25	700,949.00	TVA DE PLATA NOIEMBRIE 2025 - D300
164	COMPANIA NATIONALA POSTA ROMANA	19/12/25	1,632.96	ABONAMENTE PRESA
165	ELECTRO ORIZONT SRL	19/12/25	25,724.60	HARTIE COPIATOR,INTRETINERE ECHIPAMENTE SECURITATE
166	ADIANA COM SRL	19/12/25	2,445.51	DIVERSE MATERIALE
167	SUPERNOVA SRL	19/12/25	890.00	ROLA HARTIE CELTEX
168	MAGIC GARDEN MS SRL	19/12/25	6,175.00	INTRETINERE SPATII VERZI
169	NETSOFT SRL	19/12/25	3,630.00	SERVICII SOFTWARE
170	PLASTIC AND GLASS ROMANIA SRL	19/12/25	7,250.00	MANOPERA SI PIESE AUTO
171	MURES ADVENTURE SRL	19/12/25	11,213.67	PRODUSE CURATENIE
172	KEY COPY ATELIER SRL	19/12/25	174.00	COPIAT CHEI
173	LECOIMPEX SRL	19/12/25	369.64	MATERIALE
174	LYNX SOLUTIONS SRL	19/12/25	968.00	SERVICII SUPORT TEHNIC
175	ORDEA PRODCOM SRL	19/12/25	8,746.82	DIVERSE MATERIALE
176	CHRISTIAN GAVRILA SRL	19/12/25	4,477.00	SERVICII SUPORT TEHNIC
177	HACH LANGE SRL	19/12/25	1,573.00	VAS APA DISTILATA
178	RECYCLING PROD SRL	19/12/25	7,040.45	TRANSPORT DESEU
179	KAESER KOMPRESSOREN SRL	19/12/25	23,829.06	SERVICII INTRETINERE,REPARATII ST.TRATARE A APEI
180	PROCESS ENGINEERING SRL	19/12/25	1,767,469.21	RETEHNOLOGIZARE PROC.TRAT.APA POT.ST.EP.FANTANELE
181	PROCESS ENGINEERING SRL	19/12/25	159,231.46	GARANTIE BEX CONFORM CONTRACT
182	GETICA 95 COM SRL	22/12/25	1,468,123.27	CONSUM ENERGIE ELECTRICA
183	BEE SPEED AUTOMATIZARI SRL	22/12/25	196,825.34	SERVICII MENTENANTA CORECTIVA LA ST TRATARE APA
184	FEDEX EXPRESS ROMANIA TRANSP.SRL	22/12/25	338.18	CORESPONDENTA INTERNA
185	RENANIA TRADE SRL	22/12/25	4,647.42	ECHIPAMENTE DE PROTECTIE
186	ADM.BAZINALA DE APA MURES	22/12/25	935,123.62	CONTRIBUTII PRIMIRE APE UZATE,ASIG.NIVEL PRIZA
187	ZIPPER SERVICES SRL	22/12/25	7,622.75	SERVICII TIPARIRE FACTURI
188	ALL CRIS SRL	22/12/25	18,257.69	SERVICII PUBLICITATE
189	ANRSC	22/12/25	34,038.25	TAXA 0.2 PRC. DIN VAL.PROD.FACTURATE NOIEMBRIE 2025
190	BS PAZA SI PROTECTIE SRL	22/12/25	11,311.08	SERVICII PAZA , MONITORIZARE ALARMA
191	IRIDEX GROUP SRL	22/12/25	8,210.12	SERVICII DEPOZITARE DESEURI
192	MOBILE DISTRIBUTION SRL	22/12/25	5,858.31	COMISION TRANZACTII PROCESATE
193	LANDMANIA SRL	22/12/25	121,060.52	SERVICII INCARCARE,TRANSPORT NAMOL
194	ASOCIATIA ROMANA A APEI	22/12/25	3,000.00	ABONAMENT REVISTA ROMAQUA 2026
195	COMPANY DATA SRL	22/12/25	544.50	MONITORIZARE FIRME
196	CTR SERVICE SRL	22/12/25	2,349.98	ITP AUTO
197	CSIKI TOURS SRL	22/12/25	3,267.00	SERVICII VIDANJARE
198	KATALIN NOHSE CHIMIST IMPORT SRL	22/12/25	8,167.50	SERVICII REPARARE SISTEM DOZARE HIPOCLORIT
199	MARBO SECOPROD SRL	22/12/25	2,698.30	RECHIZITE BIROU

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200	CONSILIUL DE ADMIN.AQUASERV SA	22/12/25	8,424.00	INDEMNIZATIE CA SEDINTA DECEMBRIE 2025
201	TECHNOCONS DESIGN SRL	22/12/25	22,990.00	SERVICII MONITORIZARE FISURI
202	MARION CONFEXIM SRL	22/12/25	32,309.66	MATERIALE DIVERSE
203	ANGAJATI AQUASERV SA	23/12/25	13,920.00	DREPTURI CONFORM CCM
204	CARO COMP SRL	23/12/25	35,536.49	COMUNICATII DATE,SERVICE CALCULATOARE
205	LECOIMPEX SRL	23/12/25	477.30	MATERIALE
206	MOL ROMANIA PETROLEUM PROD.SRL	23/12/25	113,331.91	COMBUSTIBIL
207	MOL ROMANIA PETROLEUM PROD.SRL	23/12/25	19,100.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
208	ROMPETROL DOWNSTREAM SRL	23/12/25	14,300.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
209	ANGAJAT AQUASERV MARCA 5832	23/12/25	5,000.00	AJUTOR BOLI GRAVE CONFORM CCM
210	ANGAJAT AQUASERV MARCA 16179	23/12/25	1,470.00	DECONT BOT CONFORM CCM
211	ANGAJAT AQUASERV MARCA 9643	23/12/25	140.51	TAXA CERTIFICAT URBANISM
212	ASOCIATIA NAS ROSU	23/12/25	10,000.00	CONTRACT SPONSORIZARE 244913/2025
213	ASOCIATIA SFANTA ELISABETA	23/12/25	5,000.00	CONTRACT SPONSORIZARE 250572/2025
214	ASOCIATIA CLUB SPORTIV SEDU	23/12/25	5,000.00	CONTRACT SPONSORIZARE 248370/2025
215	FOMCO GPS SRL	29/12/25	8,630.17	ABONAMENT GPS
216	NAKITA PROD COMIMPEX SRL	29/12/25	15,584.80	VERIFICARE SISTEME DE ANCORARE
217	ALFEUS COM SRL	29/12/25	375.10	ACUMULATOR AUTO
218	ROYAL DRU SRL	29/12/25	6,572.72	PIESE SI REPARATII AUTO
219	ASOC.CLUB SP.SCOALA DE LUPTE CSS	29/12/25	7,500.00	CONTRACT SPONSORIZARE 250389/2025
220	ASOCIATIA VOX NOVUM	29/12/25	13,000.00	CONTRACT SPONSORIZARE 250232/2025
221	AS.DE ACREDITARE DIN ROMANIA RENAR	29/12/25	377.39	TARIF REDEVENTA TRIM IV 2025
222	SNGN ROMGAZ SA	29/12/25	361.15	ENERGIE ELECTRICA
223	CMR TRANSILVANIA SUD	29/12/25	278.30	SERVICII METEO
224	ANGAJAT AQUASERV MARCA 9585	29/12/25	291.00	RESTITUIRE SUMA CONFORM NI 251729/2025
225	ADMINISTRATIA BAZINALA DE APA MURES	29/12/25	939,087.36	COTA FIXA OPERATORI ECONOMICI, UTILIZ.APA RAU
226	MUNICIPIUL TG MURES	29/12/25	20,233.00	AUTORIZATIE DE LIBERA TRECERE
227	NOVA POWER GAS SRL	29/12/25	170,677.48	CONSUM GAZE NATURALE
228	SRAC CERT SRL	29/12/25	31,036.50	AUDIT DE RECERTIFICARE
229	ANCOM	29/12/25	2,215.00	SERVICIUL MOBIL TERESTRU
230	BIO AQUA GROUP SRL	29/12/25	1,026.08	REACTIVI LABORATOR
231	CYBOURN SA	29/12/25	13,108.33	SERVICII DE SECURITATE A INFORMATIILOR
232	VESTRA INDUSTRY SRL	29/12/25	10,159.99	REPARATIE ACTIONARE ELECTRICA
233	DAFCHOCHIM DISTRIBUTION SRL	29/12/25	1,694.00	CLOR
234	UNTRR	29/12/25	11,005.19	ROVINIETE
235	TRANSPORT LOCAL SA	29/12/25	4,500.00	ABONAMENT TRANSPORT LOCAL
236	ASOCIATIA KERUB EGYESULET	29/12/25	2,500.00	CONTRACT SPONSORIZARE 248383/2025
237	ASOCIATIA REMENYSEG ZENEKAR	29/12/25	1,000.00	CONTRACT SPONSORIZARE 245171/2025
238	OMNIASIG VIENNA INSURANCE GROUP SA	29/12/25	9,406.83	ASIGURARE RCA, DECONT PRIMA
239	MEDICLIM SRL	30/12/25	34,679.81	REACTIVI LABORATOR
240	ORANGE ROMANIA SA	30/12/25	256.33	SERVICII TELEFONIE
241	PFA BRASSAI ZSOMBOR	30/12/25	4,800.00	SERVICII RELATII PUBLICE
242	WESSLING ROMANIA SRL	30/12/25	544.50	ANALIZE APA RETEA
243	BIROTECH PRES SRL	30/12/25	1,664.54	MENTENANTA MASINA NUMARAT BANCNOTE
244	APAROM POMPE SRL	30/12/25	130,392.02	PIESE REPARATIE POMPE
245	MATEROM SRL	30/12/25	6,977.30	REPARATII AUTO
246	ASOCIATIA RAZA DE SOARE	30/12/25	1,000.00	CONTRACT SPONSORIZARE 244916/2025
247	LECOIMPEX SRL	30/12/25	1,511.76	MATERIALE
248	FAIR COM AGENTI SRL	30/12/25	653.40	ABONAMENT SERVICE
249	TELEVOX SA	30/12/25	1,599.62	INTRETINERE ECHIPAMENTE TC
250	ORDEA PRODCOM SRL	30/12/25	45,255.69	MATERIALE
251	SURUB TRADE SRL	30/12/25	1,998.45	MATERIALE
252	ALTON GROUP SRL	30/12/25	5,409.19	VERIFICARE,INLOCUIRE STINGATOARE
253	IOANISSERV SRL	30/12/25	3,630.00	INTRETINERE CENTRALE
254	ASOCIATIA PARAPACS EGYESULET	31/12/25	15,000.00	CONTRACT DE SPONSORIZARE 251152/2025
255	ASOC.IMPREUNA PT COPIII CU CANCER	31/12/25	25,000.00	CONTRACT DE SPONSORIZARE 251061/2025
256	AS.GROWTH REAKTOR	31/12/25	10,000.00	CONTRACT DE SPONSORIZARE 251098/2025
257	ASOCIATIA CRISTI VASILIU	31/12/25	5,000.00	CONTRACT DE SPONSORIZARE 247269/2025
258	FUNDATIA GECSE DANIEL	31/12/25	10,000.00	CONTRACT DE SPONSORIZARE 252235/2025
259	RAGON PREST COM SRL	31/12/25	57,256.47	LUCRARI DE REPARATII DRUMURI SI TROTUARE
260	RAGON PREST COM SRL	31/12/25	2,211.62	GARANTIE BEX CONFORM CONTRACT
261	SELGROS,ART FLOWER HOUSE,POSTA	1-31.12.25	10,849.72	PLATI DE MICA VALOARE EFECUATE CU CARDUL

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
	Plăți aferente investițiilor din Fonduri Europene			
1	PFA TORZSOK SANDOR LASZLO	03/12/25	9,900.00	SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 38/28.11.2025-PT.NOIEMBRIE 2025
2	ANANP-AG.NAT.PT.ARII NATURALE PROTEJATE	03/12/25	400.00	TARIF ANALIZA DOC.EMITERE ACORD DE MEDIU PROIECT REG.DEZV.INFR.APA SI APA UZATA,NR.INREG.ANMAP 314/CBANP/02.12.2025,NR.AQ-246647/03.12.2025
3	INSPECTORATUL DE STAT IN CONSTRUCTII	11/12/25	754.10	TAXA ISC AC 12/12.08.2024 CTR 3617/29.12.2022 ZONA VALEA NIRAJULUI NI 248532/11.12.2025
4	ELSACO ELECTRONIC SRL	11/12/25	456,646.39	LUCRARI EXECUTATE CIP 4/28.11.2025 CONF.CONTRACT 3570/21.10.2022 MS-CL-G01 FACT.BTELS168887/05.12.2025
5	ANANP-AG.NAT.PT.ARII NAT.PROTEJATE	15/12/25	100.00	TAXA EMITERE ACORD DE MEDIU PROIECT REG.DEZV.INFR.APA SI APA UZATA,NR.AQ-249214/15.12.2025
6	CONSTRUCT MAPCOM SRL	15/12/25	1,967,832.40	LUCRARI EXECUTATE CIP 8 CONF.CONTRACT 3712/14.06.2023 MS-LG-CL-RO1-LOT 1 FACT.MAP1102/11.12.2025
7	CONSULTA CARPATICA SRL	29/12/25	21,683.20	FACT.0252023/22.12.2025, CONF CTR 3809/11.12.2023 - AUDIT FINANCIAR CONF CONTRACT PTR. CHELT.AF.CTR.FINANTARE 2049/ 21.03.2023
8	BEEESPEED AUTOMATIZARI SRL	29/12/25	551,789.85	LUCRARI EXECUTATE CIP 3/18.12.2025 CONF.CONTRACT 3716/22.06.2023, MS-LG-CL-G01-EXTINDERE APA LUDUS AJUSTARE EXECUTATA CONF CLAUZA 48 FACT.01900191/23.12.2025

COMPANIA AQUASERV S.A. - SUCURSALA SIGHISOARA, luna DECEMBRIE 2025

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Administratia Bazinala de Apa Mures	02.12.2025	2,950.22	Cota fixa operatori economici, aglomerari urbane
2	Angajat Aquaserv - marca 9997	02.12.2025	106.80	Avans pentru aprovizionare
3	Administratia Bazinala de Apa Mures	05.12.2025	838.73	Penalitati depasire indici chimici generali
4	Linde Gaz Romania SRL	05.12.2025	6,578.38	Oxigen lichid
5	Professional Silence Security Guard SRL	05.12.2025	3,600.00	Servicii de consultanta in protectia contra riscurilor si controlul riscurilor
6	Angajat Aquaserv - marca 14073	08.12.2025	63.34	Cheltuieli pentru deplasare
7	Euro Group Schassburg SRL	09.12.2025	3,732.55	Disc diamantat, lampa cu acumulator, spray rugina
8	Unotip SRL	09.12.2025	1,438.56	Proces verbal de receptie, condica prezenta
9	Royal Dru SRL	09.12.2025	750.20	Telescop gear spate
10	Adimag Com Impex SRL	09.12.2025	7,630.99	Grund gri ,diluante universal ,canepa ,tabla neagra, cot pvc
11	Unichem SRL	09.12.2025	1,776.96	Cot EF 90gr 110
12	Angajat Aquaserv - marca 14121	09.12.2025	62.45	Cheltuieli pentru deplasare
13	Angajati Compania Aquaserv SA	10.12.2025	2,263.00	Viramente terți-sume retinute din salarii
14	PVC Trans SRL	11.12.2025	39,210.05	Agregate de balastiera
15	Ragon Prest Com SRL	11.12.2025	25,346.48	Lucrari de refaceri stradale
16	Ragon Prest Com SRL	11.12.2025	979.05	Garantie buna executie
17	Euro Group Schassburg SRL	16.12.2025	1,491.60	Lampa cu acumulator
18	Inform Lykos SRL	16.12.2025	9,613.87	Correspondenta simpla interna
19	TNT Trade Consulting SRL	16.12.2025	6,655.00	Kit service ProMinent
20	Unichem SRL	16.12.2025	9,087.46	Materiale instalatii
21	Granit Management SRL	16.12.2025	19,360.00	Microorganisme de cultura
22	Glarum Expert Autodivers SRL	16.12.2025	1,399.73	Ciment
23	Administratia Bazinala de Apa Mures	16.12.2025	72,118.37	Apa rau, asigurare nivel priza, primire ape uzate
24	Compania Aquaserv SA Sucursala Tarnaveni	17.12.2025	64.54	Incasare eronata
25	Client Aquaserv- cod 11911	18.12.2025	705.00	Restituire contravaloare vidanjare
26	PVC Trans SRL	19.12.2025	101,277.00	Lucrari de reparatii generale
27	Contemar Impex SRL	19.12.2025	832.50	Sare la sac
28	Adimag Com Impex SRL	19.12.2025	266.20	Garnitura cauciuc
29	Televox SA	19.12.2025	544.50	Intretinere echipamente TC
30	Tehnoauto David SRL	19.12.2025	2,343.58	Reparatii auto
31	Administratia Bazinala de Apa Mures	19.12.2025	792.14	Cota fixa operatori economici
32	Brilia Com SRL	19.12.2025	544.77	Rechizite
33	Unichem SRL	19.12.2025	550.71	Materiale instalatii
34	EGA Proserv SRL	22.12.2025	5,904.80	Lucrari de masurare rezistenta instalatii de legare la pamant
35	TNT Trade Consulting SRL	22.12.2025	2,504.70	Etansare mecanica
36	Mures Adventure SRL	22.12.2025	1,069.64	Materiale igienico sanitare
37	Royal Dru SRL	22.12.2025	1,210.00	Ulei hidraulic
38	Unichem SRL	22.12.2025	1,635.92	Materiale instalatii
39	Administratia Bazinala de Apa Mures	23.12.2025	431.31	Penalitati depasire indici chimici generali
40	Unichem SRL	23.12.2025	24,446.73	Materiale instalatii
41	Zipper Services SRL	23.12.2025	1,713.14	Tiparire facturi
42	A&C Trading SRL	23.12.2025	2,455.08	Pre lucrari mecanice
43	Sirgombos Security SRL	23.12.2025	57,827.52	Servicii paza, supraveghere video, transport valori
44	Getica 95 Com SRL	23.12.2025	210,856.51	Energie electrica
45	Apa Termic Transport SA	29.12.2025	436.00	Abonament transport
46	Schuster Ecosal SRL	29.12.2025	3,450.92	Eliminare deseuri de la deznisipatoare Statia de Epurare
47	Electro Orizont SRL	29.12.2025	799.81	Intretinere si reparatii sisteme de securitate
48	Ragon Prest Com SRL	29.12.2025	16,730.50	Inlocuit capace camine
49	Ragon Prest Com SRL	29.12.2025	13,288.87	Lucrari de refaceri stradale
50	Ragon Prest Com SRL	29.12.2025	513.30	Garantie buna executie
51	Mol Romania Petroleum Products SRL	29.12.2025	15,290.43	Motorina, benzina
52	Fomco GPS SRL	29.12.2025	447.97	Abonament GPS
53	Euro Group Schassburg SRL	29.12.2025	2,743.87	Saci rafie, pistol gresare, menghina
54	Dafcochim Distribution SRL	29.12.2025	356.95	Hipoclorit de sodiu
55	Elcomserv SRL	29.12.2025	5,324.00	Reparatii si intretinere pompe
56	SC Televox SA	29.12.2025	741.73	Intretinere echipamente TC
57	Linde Gaz Romania SRL	29.12.2025	333.96	Chirie butelii
58	Angajat Aquaserv - marca 14116	30.12.2025	80.00	Transport la locul de munca Uzina de apa
59	Birotech Pres SRL	30.12.2025	235.95	Mentenanata numarator bancnote
60	Directia de Sanatate Publica Mures	30.12.2025	2,356.00	Analize apa retea
61	Cert&Graf Fusion SRL	30.12.2025	34,463.22	Mentenanata generatoare ozon
62	Angajat Aquaserv - marca 14115	30.12.2025	35.00	Transport la locul de munca Statia de epurare
63	Angajat Aquaserv - marca 14054	30.12.2025	105.00	Transport la locul de munca Statia de epurare
64	Angajat Aquaserv - marca 14110	30.12.2025	70.00	Transport la locul de munca Statia de epurare

COMPANIA AQUASERV S.A. - SUCURSALA TARNAVENI, luna DECEMBRIE 2025

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	UNICHEM SRL	03/12/2025	24,215.61	COLIERE INOX ,RAPID COLIER
2	LECOIMPEX SRL	03/12/2025	2,278.81	PLACI TESNIT,SNUR ETANSARE
3	GETICA 95 COM SRL	09/12/2025	471.14	ENERGIE ELECTRICA
4	PERS.FIZICA NON CLIENT SZ.A.	10/12/2025	524.12	CHIRIE SPATIU RELATII CLIENTI
5	ANGAJATI COMPANIA AQUASERV	10/12/2025	2,060.31	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
6	ADIANA SRL	10/12/2025	2,047.00	MATERIALE, MATURI,BUTELIE GAZ,CAZMA
7	RENANIA TRADE SRL	10/12/2025	569.99	ECHIPAMENTE DE PROTECTIE
8	MUNICIPIUL TARNAVENI	10/12/2025	1,350.66	TAXA SPARGERE DRUM
9	ROYAL DRU SRL	11/12/2025	4,556.00	PIESE AUTO,SET STERGATOARE ,ADITIV
10	MAMMOTH TYRES SRL	11/12/2025	2,891.73	REPARATIE AUTO MS 97 SAC,ANVELOPE
11	IOANISSERV SRL	11/12/2025	2,548.26	REPARATIE CENTRALA TERMICA FEROLI
12	ADM.BAZINALA DE APA MURES	11/12/2025	29,922.24	CONTRIB.PRIMIRE APE UZATE,UTIL.RESURSE APA RAU
13	SELETRON SOTWARE SI AUTOMATIZARI SRL	11/12/2025	7,260.00	SERVICII MENTENANTA SISTEME ST EPURARE
14	RAGON PREST COM SRL	12/12/2025	16,087.89	LUCRARI REPARATII DRUMURI SI TROTUARE
15	DEBRIEFING SECURITY SRL	18/12/2025	46,318.35	SERVICII PAZA SI MONITORIZARE
16	MURES ADVENTURE SRL	18/12/2025	1,942.78	MATERIALE IGIENICO SANITARE,LAVETE
17	TELEVOX SA	18/12/2025	544.50	INTRETINERE ECHIPAMENTE TC
18	MARION CONFEXIM SRL	18/12/2025	1,374.44	MATERIALE ELECTRICE ,BATERII DOZE,BECURI LED
19	MAMMOTH TYRES SRL	18/12/2025	2,676.52	ANVELOPE
20	FLOCHEM INDUSTRIES SRL	19/12/2025	10,890.00	POLIELECTROLIT
21	MARBO SECOPROD SRL	19/12/2025	141.57	STEAGURI
22	KIAGOLD SRL	19/12/2025	3,859.90	DISPOZITIV MAGNETIC PT RIDICARE CAPACE
23	IOANISSERV SRL	19/12/2025	7,054.30	SERVICII VERIFICARI CENTRALE
24	UNICHEM SRL	19/12/2025	1,397.85	MATERIALE INSTALATII COT
25	PALAS COM SRL	19/12/2025	4,224.68	ALIMENTATIE DE PROTECTIE
26	GETICA 95 COM SRL	19/12/2025	144,242.28	ENERGIE ELECTRICA
27	TIAB SA	29/12/2025	3,424.30	LUCRARI ELECTRICE INSTALATII OSMOZA
28	GETICA 95 COM SRL	29/12/2025	1,445.85	ENERGIE ELECTRICA
29	UNICHEM SRL	29/12/2025	1,222.48	MAT INTALATII TEU BRANSAMENT
30	RENANIA TRADE SRL	29/12/2025	2,131.86	ECHIPAMENT DE PROTECTIE
31	LINDE GAZ SRL	29/12/2025	16,728.29	OXIGEN LICHID,CHIRIE BUTELII
32	MOL ROMANIA SRL	29/12/2025	9,667.77	COMBUSTIBIL,MOTORINA,BENZINA
33	RAGON PREST COM SRL	29/12/2025	12,266.74	LUCRARI REPARATII DRUMURI SI TROTUARE
34	FOMCO GPS SRL	29/12/2025	349.56	ABONAMENT GPS
35	TELEVOX SA	29/12/2025	544.50	INTRETINERE ECHIPAMENTE TC

COMPANIA AQUASERV S.A. - SUCURSALA LUDUS, luna DECEMBRIE 2025

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	I.I. BUZA EVA	02/12/25	220.00	COROANA FLORI
2	ANGAJAT AQUASERV MARCA 13091	02/12/25	554.40	DECONT COMBUSTIBIL
3	ANGAJAT AQUASERV MARCA 13053	02/12/25	645.00	AVANS DEPLASARE COMISIA PRINC.EP.APE MENAJERE ARA
4	ANA COMTRANS SRL	02/12/25	600.70	MATERIALE
5	APAROM POMPE SRL	02/12/25	1,374.56	KIT SENZOR NIVEL POMPA
6	SURUB TRADE SRL	02/12/25	1,209.92	MATERIALE
7	MAMMOTH TYRES SRL	02/12/25	9,901.70	ANVELOPE SI REPARATII AUTO
8	ANGAJAT AQUASERV MARCA 10003	03/12/25	465.00	TIMBRE POSTALE
9	LASTRANS SRL	03/12/25	605.00	PRODUSE DE BALASTIERA
10	TELEVOX SA	03/12/25	1,089.00	INTRETINERE ECHIPAMENTE TC
11	II LUCACI LEVENTE	03/12/25	9,900.00	SERVICII ZUGRAVIT,REPARATII
12	RIAD TRADE SRL	03/12/25	3,527.67	ALIMENTATIE DE PROTECTIE
13	ANGAJAT AQUASERV MARCA 10003	03/12/25	500.00	AJUTOR BOLI GRAVE CONFORM CCM
14	DAFCOCHIM DISTRIBUTION SRL	03/12/25	7,426.99	PRODUSE CHIMICE
15	ADIANA COM SRL	03/12/25	2,386.51	MATERIALE
16	ALTON GROUP SRL	03/12/25	5,365.02	VERIFICARE, REPARARE SI REICARCARE STINGATOARE
17	ROYAL DRU SRL	03/12/25	10,151.90	REPARATII AUTO
18	AUTODOM SRL	03/12/25	4,102.00	REPARATII AUTO
19	MARMED SRL	03/12/25	613.97	SERVICII DE MEDICINA MUNCII
20	INFORM LYKOS SA	03/12/25	12,373.22	CORESPONDENTA SIMPLA INTERNA
21	LINDE GAZ ROMANIA SRL	03/12/25	16,903.46	OXIGEN LICHID
22	MAMMOTH TYRES SRL	03/12/25	2,301.42	REPARATII AUTO
23	HIDROMIX 2003 SRL	03/12/25	8,979.25	REPARATII BULDOEXCAVATOARE
24	RENANIA TRADE SRL	03/12/25	12,239.28	ECHIPAMENTE DE PROTECTIE
25	ADM.BAZINALA DE APA MURES	04/12/25	59,362.59	CONTRIBUTIE PRIMIRE APE UZATE
26	ANGAJAT AQUASERV MARCA 13132	09/12/25	54.00	DECONT DEPLASARE VIZITA MEDICALA
27	ANGAJATI AQUASERV SA	10/12/25	4,998.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
28	ANGAJAT AQUASERV MARCA 13051	15/12/25	188.15	DECONT DEPLASARE SEDIU
29	ADM.BAZINALA DE APA MURES	15/12/25	62,855.41	CONTRIBUTII PRIMIRE APE UZATE , COTA FIXA OP EC
30	SURUB TRADE SRL	15/12/25	61.20	MATERIALE
31	ALTON GROUP SRL	15/12/25	510.62	ROLA FURTUN
32	ZIPPER SERVICES SRL	15/12/25	1,724.32	SERVICII TIPARIRE FACTURI
33	ORDEA PRODCOM SRL	15/12/25	139.76	TEAVA APA
34	UNICHEM SRL	15/12/25	3,602.56	MATERIALE
35	ADIANA COM SRL	15/12/25	801.99	MATERIALE DIVERSE
36	MARVI COM SERVICE SRL	15/12/25	9,317.00	BALAST
37	FOMCO GPS	15/12/25	110.86	CURATAT SONDA COMBUSTIBIL
38	LINDE GAZ ROMANIA SRL	15/12/25	7,376.52	OXIGEN LICHID,CHIRIE BUTELII
39	PETROVIS SRL	15/12/25	4,096.00	ALIMENTATIE DE PROTECTIE
40	MOL ROMANIA PETROLEUM PROD.SRL	17/12/25	11,882.10	COMBUSTIBIL
41	OMV PETROM MARKETING SRL	17/12/25	7,807.09	COMBUSTIBIL
42	II LUCACI LEVENTE	17/12/25	4,000.00	CAMIN VANE
43	ELCOMSERV SRL	17/12/25	11,652.78	SERVICII MENTENANTA POMPE
44	ECO COMTECH SRL	17/12/25	1,839.20	MANOPERA SI PIESE AUTO
45	MAMMOTH TYRES SRL	17/12/25	1,886.05	MANOPERA SI PIESE AUTO
46	ORASUL IERNUT	17/12/25	1,659.24	CHIRIE SPATIU
47	SIRGOMBOS SECURITY SRL	17/12/25	75,209.97	SERVICII DE PAZA
48	FOMCO GPS SRL	17/12/25	441.19	ABONAMENT GPS
49	NAKITA PROD COMIMPEX SRL	17/12/25	2,843.50	VERIFICARE SISTEM AVANSAT DE ANCORARE
50	ANGAJAT AQUASERV MARCA 13053	18/12/25	50.29	DECONT DEPLASARE COM.PRINCIP.EP.APE MENAJERE ARA
51	ANGAJAT AQUASERV MARCA 13132	18/12/25	400.00	ITP
52	LANDMANIA SRL	18/12/25	49,368.00	SERVICII INCARCARE ,TRANSPORT NAMOL
53	TELEVOX SA	18/12/25	1,483.46	INTRETINERE ECHIPAMENTE TC
54	ANGAJAT AQUASERV MARCA 10003	19/12/25	20.68	TIMBRE POSTALE
55	GETICA 95 COM SRL	19/12/25	308,921.01	ENERGIE ELECTRICA
56	ANGAJAT AQUASERV MARCA 13136	19/12/25	1,000.00	AJUTOR D CONFORM CCM
57	ANGAJAT AQUASERV MARCA 13051	22/12/25	185.12	DECONT DEPLASARE SEDIU
58	ANGAJAT AQUASERV MARCA 10004	23/12/25	480.00	TIMBRE POSTALE
59	ANGAJAT AQUASERV MARCA 10003	30/12/25	20.00	TIMBRE POSTALE
60	ANGAJAT AQUASERV MARCA 13091	31/12/25	514.14	DECONT COMBUSTIBIL
61	ANGAJAT AQUASERV MARCA 10003	31/12/25	10.00	TIMBRE POSTALE
62	ANGAJAT AQUASERV MARCA 13007	31/12/25	30.00	DECONT DEPLASARE
63	ANGAJAT AQUASERV MARCA 13140	31/12/25	30.00	DECONT DEPLASARE
64	ANGAJAT AQUASERV MARCA 13141	31/12/25	30.00	DECONT DEPLASARE

COMPANIA AQUASERV S.A. - SUCURSALA REGHIN, luna DECEMBRIE 2025

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	Fomco GPS SRL	3.12.2025	684.04	abonament GPS
2	Mammoth Tyres SRL	3.12.2025	92.29	piese pt reparatii autovehicule
3	Bogdan Impex SRL	3.12.2025	3,267.00	rebobinat motoare electrice
4	Aliat Auto SRL	3.12.2025	1,528.19	reparatii auto
5	Dragodea Serv SRL	3.12.2025	9,208.00	reparatii si intretinere autovehicule/vulcanizare
6	Marmed SRL	3.12.2025	350.84	servicii medicale
7	Aparom Pompe SRL	3.12.2025	3,613.06	banda transportoare,piesa componenta
8	Leco Impex SRL	3.12.2025	1,002.59	rulmenti
9	Aerzen Romania SRL	3.12.2025	9,614.84	materiale pt suflante St Epurare
10	Marion Confexim SRL	3.12.2025	4,103.75	materiale electrice
11	Sadachit SRL	3.12.2025	7,405.20	clor
12	Unichem SRL	8.12.2025	21,750.28	materiale pt instalatii
13	Adiana Com SRL	8.12.2025	8,033.99	materiale diverse pt constructii
14	Marion Confexim SRL	8.12.2025	2,003.76	acumulatori
15	Aparom Pompe SRL	8.12.2025	7,101.49	servomotor piesa componenta
16	Aparom Pompe SRL	8.12.2025	7,972.69	pompa dozare cu solenoid
17	Administratia Bazinala Mures	8.12.2025	79,222.05	contributii utilizare resurse apa
18	Kiagold SRL	8.12.2025	7,286.06	pachet burghie,dalta,disc,set chei
19	Aerzen Romania SRL	8.12.2025	84,212.37	treapta compresie-piesa componenta
20	Client Aquaserv cod 20369	8.12.2025	65.24	restituire sold client creditor
21	Materom Auto Expert SRL	9.12.2025	1,396.06	reparatii autovehicule
22	Mammoth Tyres SRL	9.12.2025	4,114.00	anvelope
23	Ioanisserv SRL	9.12.2025	5,016.66	servicii curatare centrale termice
24	Inform Lykos SA	9.12.2025	18,241.17	corespondenta simpla interna
25	Moldviocom SRL	9.12.2025	5,300.00	electrozi
26	Unichem SRL	9.12.2025	12,995.64	materiale pt instalatii
27	Unichem SRL	9.12.2025	38,171.52	bopac
28	Royal Dru SRL	9.12.2025	1,694.00	lubrifianti
29	Linde Gaz Romania SRL	9.12.2025	1,285.02	corgon
30	Televox SA	9.12.2025	544.50	intretinere echipament TC
31	Regsan Impex SRL	9.12.2025	1,713.46	servicii de infoliere
32	Total Automation System SRL	9.12.2025	12,015.30	servicii de reparare si intretinere Statia Epurare
33	Ragon Prest Com SRL	9.12.2025	62,362.65	lucrari refacere stradala
34	Ragon Prest Com SRL	9.12.2025	2,408.86	garantie refaceri stradale
35	Angajati Compania Aquaserv Reghin	10.12.2025	12,707.00	viramente terti- sume retinute din salarii
36	Royal Dru SRL	10.12.2025	987.36	piese de schimb
37	Ordea Prodcorm SRL	10.12.2025	2,392.95	materiale pt instalatii
38	Sadachit Prodcorm SRL	10.12.2025	8,639.40	clor
39	Comuna Deda	10.12.2025	15.00	taxa certificat fiscal
40	Blaga Transexplor SRL	16.12.2025	32,791.00	produse balastiera
41	Royal Dru SRL	16.12.2025	2,624.49	piese auto
42	Sadachit Prodcorm SRL	16.12.2025	2,003.76	reparatii butoi 800 l
43	Alton Group SRL	16.12.2025	5,278.02	furtun reductie refluxare
44	Adiana Com SRL	16.12.2025	3,951.01	materiale diverse pt constructii
45	Auto Lion Service SRL	16.12.2025	4,945.69	reparatii auto
46	Martel Com SRL	16.12.2025	400.03	drapele
47	Alfeus Com SRL	16.12.2025	2,232.10	acumulatori auto
48	Ordea Prodcorm SRL	16.12.2025	2,071.52	lucrari instalatie gaz
49	Palas Com SRL	16.12.2025	9,545.21	alimente de protectie
50	Marion Confexim SRL	16.12.2025	5,033.60	trusa pt electricieni
51	Angajat Aquaserv marca 16159	16.12.2025	246.26	decont deplasare
52	Administratia Apele Romane	17.12.2025	3,177.90	contributii utilizare res apa
53	Getica 95 Com SRL	17.12.2025	303,258.83	energie electrica
54	Sirgombos Security SRL	17.12.2025	29,339.48	servicii de paza
55	Zipper Service SRL	17.12.2025	2,658.90	servicii de tiparire facturi
56	Mol Romania Petroleum SRL	17.12.2025	25,195.74	combustibil
57	Linde Gaz Romania	17.12.2025	295.00	chirie butelii
58	Comvig Impex SRL	17.12.2025	578.70	produse de protocol
59	Vivi LKW PKW SRL	18.12.2025	16,044.60	servicii de inchiriere utilaje
60	Angajat marca 16175	18.12.2025	3,000.00	ajutor nastere conform CCM
61	Aparom Pompe SRL	19.12.2025	35,582.47	coroana dinte reductor/ansamblu rotoric
62	Sadachit Prodcorm SRL	19.12.2025	14,810.40	clor lichid
63	Ragon Prest SRL	19.12.2025	1,084.83	garantie BEX refaceri stradale
64	Ragon Prest SRL	19.12.2025	28,085.14	refaceri stradale
65	Fomco GPS SRL	19.12.2025	684.04	abonament GPS
66	Nakita Prod Comimpex SRL	19.12.2025	4,876.30	verificare periodica sisteme ancorare
67	RAGCL Reghin SA	19.12.2025	47,345.61	refacturare energie electrica
68	Marion Confexim SRL	19.12.2025	1,055.94	piese auto
69	Dragodea Serv SRL	19.12.2025	2,552.00	reparatii auto
70	Angajati Compania Aquaserv Reghin	23.12.2025	120.00	viramente terti- sume retinute din salarii
71	Marion Confexim SRL	23.12.2025	50.00	piese auto
72	Mures Adventure SRL	23.12.2025	20,084.83	materiale igienico sanitare
73	Unichem SRL	23.12.2025	1,716.99	robinet sferic
74	Ordea Prodcorm SRL	23.12.2025	8,695.74	cornier inox,teava inox
75	Leco Impex SRL	23.12.2025	338.94	rulmenti
76	Adiana Com SRL	23.12.2025	4,093.00	materiale diverse pt constructii
77	Bogdan Impex SRL	23.12.2025	6,292.00	rebobinat motoare electrice

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
78	Televox SA	23.12.2025	741.73	intretinere echipament TC
79	Lica Auto Lux SRL	23.12.2025	8,200.00	servicii de spalare auto
80	Dragodea Serv SRL	23.12.2025	1,140.00	reparatii auto
81	Fan Luci SRL	23.12.2025	16,698.00	servicii de sertizare furtun
82	Demicons SRL	24.12.2025	41,601.11	lucrari specializare de constructii

COMPANIA AQUASERV S.A. - SUCURSALA CRISTURU SECUIESC, luna DECEMBRIE 2025

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	LINDE GAZ ROMANIA SRL	05/12/25	4,098.25	OXIGEN LICHID
2	MELINDA IMPEX INSTAL SA	05/12/25	850.60	MATERIALE DIVERSE
3	ADMINISTRATIA BAZINALA DE APA MURES	05/12/25	18,401.24	CONTR.PRIMIRE APE UZATE,COTA FIXA OP EC,PENALITATI
4	PLASTIC AND GLASS ROMANIA SRL	05/12/25	1,580.00	MANOPERA SI PIESE AUTO
5	INFORM LYKOS SA	05/12/25	3,960.21	CORRESPONDENTA INTERNA
6	RAGON PREST COM SRL	05/12/25	3,756.36	LUCRARI DE REPARATII DRUMURI SI TROTUARE
7	RAGON PREST COM SRL	05/12/25	145.10	GARANTIE BEX CONFORM CONTRACT
8	ANGAJATI COMPANIA AQUASERV	10/12/25	1,052.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
9	UNIFERCOM SRL	12/12/25	821.03	MATERIALE DIVERSE
10	APAROM POMPE SRL	12/12/25	6,632.01	PIESE DE SCHIMB PT POMPE
11	UNOTIP SRL	12/12/25	198.31	IMPRIMATE BIROU
12	TELEVOX SA	12/12/25	544.50	INTRETINERE ECHIPAMENTE TC
13	RENANIA TRADE SRL	12/12/25	5,629.83	ECHIPAMENTE DE PROTECTIE
14	SZILVESTER COMPROD SRL	12/12/25	894.66	ALIMENTATIE DE PROTECTIE
15	UNICHEM SRL	16/12/25	31,361.13	MATERIALE DIVERSE
16	RDE HARGHITA SRL	16/12/25	113.17	CONTRIBUTII PT ECONOMIA CIRCULARA
17	SZILVESZTER COMPROD SRL	16/12/25	1,481.12	ALIMENTATIE DE PROTECTIE
18	CRISGUM SRL	16/12/25	1,012.89	MANOPERA SI PIESE AUTO
19	ORASUL CRISTURU SECUIESC	16/12/25	4,144.00	CHIRIE SPATIU
20	ADMINISTRATIA BAZINALA DE APA MURES	16/12/25	2,031.14	COTA FIXA AGLOMERARI UMANE
21	SEAL SECURITY SRL	16/12/25	1,878.74	SERVICII PAZA STATIA DE EPURARE CRISTURU
22	SIRGOMBOS SECURITY SRL	16/12/25	35,696.34	SERVICII DE PAZA
23	ZIPPER SERVICE SRL	16/12/25	678.96	SERVICII TIPARIRE FACTURI
24	LINDE GAZ ROMANIA SRL	16/12/25	166.98	CHIRIE BUTELII
25	OMV PETROM MARKETING SRL	16/12/25	4,385.34	COMBUSTIBIL
26	GRANIT MANAGEMENT SRL	16/12/25	7,744.00	MICROORGANISME DE CULTURA
27	FOMCO GPS SRL	16/12/25	179.46	ABONAMENT GPS
28	NAKITA PROD COMIMPEX SRL	16/12/25	2,843.50	VERIFICARE SISTEM ANCORARE
29	ALFEUS COM SRL	17/12/25	375.10	ACUMULATOR AUTO
30	ELCOMSERV SRL	17/12/25	6,050.00	SERVICII REPARATII,INTRETINERE POMPE
31	PKV FULL SERVICE SRL	17/12/25	255.00	ITP AUTO
32	GETICA 95 COM SRL	18/12/25	103,435.18	CONSUM ENERGIE ELECTRICA
33	ANGAJAT AQUASERV MARCA 11049	19/12/25	1,000.00	AJUTOR D CONFORM CCM